

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
LATIMER, BRUCE W. § Case No. 07-22368  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL SECURED CLAIMS</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Armor Systems					
Armor Systems					
Chase Freedom Mastercard					
Chase Gold Visa					
Dependon Collection					
Merchants Credit					
Merchants Credit					
Palisades Collection					
Takako Daniel					
DISCOVER BANK/DFS SERVICES LLC					
DISCOVER BANK/DFS SERVICES LLC					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Case No: 07-22368 SQU Judge: JOHN H. SQUIRES  
Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 11/29/07 (f)  
341(a) Meeting Date: 01/08/08  
Claims Bar Date: 05/28/08

For Period Ending: 12/08/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT AT MIDAMERICA BANK	100.00	100.00		0.00	FA
2. HOUSEHOLD GOODS: BED, MICROWAVE, TV, TABLE, COMPUT	1,000.00	1,000.00		0.00	FA
3. NECESSARY WEARING APPAREL	250.00	250.00		0.00	FA
4. GREAT-GRANDMOTHER'S DIAMOND	400.00	400.00		0.00	FA
5. BICYCLE FOR TRANSPORTATION PURPOSES	400.00	400.00		0.00	FA
6. 3 LIFE INSURANCE POLICIES WITH METROPOLITAN LIFE.	3,300.00	3,300.00		0.00	FA
7. WHOLE LIFE INSURANCE POLICY WITH METLIFE. PREMIUMS	8,639.00	8,639.00		9,075.33	FA
8. CLAIM FOR SUPPORT FROM EX-WIFE IF SHE OBTAINS A JO	0.00	0.00		0.00	FA
9. BENEFICIARY OF A SUPPLEMENTAL NEEDS TRUST CREATED	0.00	Unknown		0.00	FA
10. SOCIAL SECURITY DISABILITY PAYMENTS FOR DEBTOR AND	1,576.00	1,576.00		0.00	FA
11. SOCIAL SERVICES BENEFITS MONTHLY FOOD STAMPS (\$162	1,053.00	1,053.00		0.00	FA
12. MEDICARE PART D PAYMENTS FOR MEDICAL AND PHARMACEU	0.00	Unknown		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.32	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$16,718.00	\$16,718.00	\$9,087.65	\$0.00	
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected csv in life insurance as property of estate. Trustee to review claims and prepare TFR.

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 12/31/10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-22368 -SQU  
Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4639 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*7239

For Period Ending: 12/08/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/08	7	Trent Lattimer 333 Cheryl Ct. Los Alamos, NM 87544		1129-000	9,075.33		9,075.33
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.43		9,075.76
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.15		9,076.91
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.12		9,078.03
07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.15		9,079.18
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.15		9,080.33
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.12		9,081.45
10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.88		9,082.33
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.73		9,083.06
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		9,083.53
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,083.60
02/17/09	000301	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		7.07	9,076.53
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,076.60
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,076.68
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		9,076.88
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.11
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.34
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.57
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.80
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,078.02
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,078.24
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.47
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.70
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.93
02/09/10	000302	International Sureties Ltd. Suite 420	BOND BOND	2300-000		6.74	9,072.19

Page Subtotals

9,086.00

13.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-22368 -SQU  
Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4639 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*7239

For Period Ending: 12/08/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/10	INT	701 Poydras Street New Orleans, LA 70139 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		9,072.40
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,072.64
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,072.86
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,073.09
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,073.32
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,073.54
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,073.78
09/09/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		9,073.84
09/09/10		Transfer to Acct #*****0231	Final Posting Transfer	9999-000		9,073.84	0.00

COLUMN TOTALS	9,087.65	9,087.65	0.00
Less: Bank Transfers/CD's	0.00	9,073.84	
Subtotal	9,087.65	13.81	
Less: Payments to Debtors		0.00	
Net	9,087.65	13.81	



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD  
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Case No: 07-22368 -SQU  
Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0231 BofA - Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*7239  
For Period Ending: 12/08/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/10		Transfer from Acct #*****4639	Transfer In From MMA Account	9999-000	9,073.84		9,073.84
09/10/10	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,658.71	7,415.13
09/10/10	003002	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000001, Payment 35.35645%	7100-900		1,469.34	5,945.79
09/10/10	003003	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000002, Payment 35.35652%	7100-900		5,945.79	0.00

COLUMN TOTALS	9,073.84	9,073.84	0.00
Less: Bank Transfers/CD's	9,073.84	0.00	
Subtotal	0.00	9,073.84	
Less: Payments to Debtors		0.00	
Net	0.00	9,073.84	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - *****4639	9,087.65	13.81	0.00
BofA - Checking Account - *****0231	0.00	9,073.84	0.00
	-----	-----	-----
	9,087.65	9,087.65	0.00
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

/s/ GINA B. KROL  
Trustee's Signature: \_\_\_\_\_ Date: 12/08/10  
GINA B. KROL

Page Subtotals 9,073.84 9,073.84